

STATE ASSESSORS BOARD

Financial Report

October 1, 2006-May 31, 2007

Fiscal Year 2006-2007

RECEIPTS (May 2007)

Application Filing Fees	\$ 1,250.00
Examination Fees	2,100.00
Renewal Fees	727.50
Personal Property Fees	425.00
Tuition	1,600.00
Home Study Courses	3,450.00
Refunds	-
Miscellaneous	515.00
Total	<u>\$ 10,067.50</u>

Receipts From May 2007	\$ 10,067.50	
Previous Balance	<u>318,638.00</u>	
Total Receipts	\$ 328,705.50	
Dept. of Inf. Tech. (DIT) Charge	<u>-</u>	
Total Receipts Including DIT Charge	\$ 328,705.50	
Previous Year's Carryover	<u>257,913.84</u>	
Total Receipts Including DIT Charge & Previous Year's Carryover	\$ 586,619.34	\$ 586,619.34

EXPENSES

Previous Expense Balance	\$ 137,637.38	
Current Month's Expenses	<u>48,637.90</u>	
Total Expenses	\$ 186,275.28	
Dept. of Inf. Tech. (DIT) Charge	<u>-</u>	
Total Expenses Including DIT Charge	\$ 186,275.28	\$ (186,275.28)

CURRENT FINANCIAL BALANCE \$ 400,344.06

PROJECTED INCOME, EXPENSES & CARRYOVER AT END OF CURRENT FISCAL YEAR

Income	\$ 385,000.00
Expenses	\$ 360,000.00
Carryover (Rounded)	\$ 283,000.00